Format for Liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub:- Tender for the work of "Construction of record room at second floor for Kundalahalli O&M unit allied work to Kundalahalli O&M unit office of S-7 sub division, BESCOM, Bangalore". - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of "Construction of record room at second floor for Kundalahalli O&M unit allied work to Kundalahalli O&M unit office of S-7 sub division, BESCOM, Bangalore." Sri/Ms... .... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 07.12.2024 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 07.12.2024) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub: In principle sanction for line of credit to Sri/Ms.....

With reference to the above subject, we hereby agreed In- principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 10.16 Lakhs** (Rupees ten lakhs and sixteen thousand only) to Sri/Ms .... for the work of "Construction of record room at second floor for Kundalahalli O&M unit allied work to Kundalahalli O&M unit office of S-7 sub division, BESCOM, Bangalore."

This letter is issued at the request of Sri/ M/s.....

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: .....